

60EXP03

Open Window General Ledger - [Agency 1 - OWEN COUNTY]

Session Edit Control Inquiry Posting Reports Special Set-Up

Help

Account Transactions Balance Inquiry

Fund 074 CUMULATIVE CAPITAL DEVEL Period 1 Year 2006

Acct 000-4233.00 COMPUTER

Fund	Account	Date	Year	Pd	Src	Batch	Operator	Amount	Up
	Receipt P O Number	Description							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	3,500.00	
	84030	HANK (HENRY) SOUTH MCSE							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	5,164.00	
	84078	HARRIS							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	11,953.00	
	84078	HARRIS							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	14,195.96	
	84031	MAXIMUS							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	18,518.00	
	84077	MANATRON INC.							
074	000-4233.00	01/17/06	2006	1	AP	7959	ANGIE	27,171.15	
	84080	MANATRON INC.							

OK

Balance 83,061.19

start

4 Internet Explorer

2 Windows Explorer

3 UNIFACE Runtime

3 Outlook Express

legal adv special m...

Desktop

2:36 PM

late 90  
don't have

Open Window General Ledger - [Agency 1 - OWEN COUNTY]

Session Edit Control Inquiry Posting Reports Special Set-Up

Help

Account Transactions Balance Inquiry

Fund 074 CUMULATIVE CAPITAL DEVEL Period 2 Year 2007  
Acct 000-4233.00 COMPUTER

Fund	Account	Date	Year	Pd	Src	Batch	Operator	Amount	Up
	Receipt	P O Number	Description						
074	000-4233.00		02/05/07	2007	2	AP	3688 BEV	14,905.75	
	92520		MAXIMUS INC						
074	000-4233.00		02/19/07	2007	2	AP	8734 BEV	28,936.00	
	93069		MANATRON INC.						



Balance: 43,841.75

Prior Year Bal.

.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00  
.00

.00

start

4 Internet Explorer

2 Windows Explorer

3 UNIFACE Runtime

3 Outlook Express

legal adv special m...

Desktop

2:41 PM